

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK STATEMENT
"PAULA AND SOSA"
January 1 to 31, 1961

STATEMENT "II"

Bank Balance - January 31, 1961

\$ 22,344.93

Less: Unpaid checks:

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
Oct. 4	Jorge Rodríguez Bazos	68	\$ 400.00
Nov. 1	Luiz Rivas	425	144.13
Dec. 1	Gustavo Cotayo	892	175.00
Dec. 23	Miguel Nápoles	1359	50.00
Jan. 1	Pedro Abascal	1408	225.00
Jan. 1	Rafael Rivas Vázquez	1568	225.00
Jan. 1	Jose F. Rodríguez	1572	250.00
Jan. 1	Gloria Pages	1596	200.00
Jan. 1	Antonio Losada	1673	300.00
Jan. 6	Rigoberto Perez	1773	44.10
Jan. 6	Pedro L. Díaz Lanz	1782	50.00
Jan. 19	Amparo Posada	1891	700.00
Jan. 20	Douglas Corporation	1901	97.85
Jan. 20	Ivan Portuondo	1911	50.00
Jan. 21	Manuel Braña	1920	700.00
Jan. 21	Eastern Airlines	1923	133.00
Jan. 24	Jose Julio Fernández	1943	100.00
Jan. 24	Jorge Villalta	1945	50.00
Jan. 26	The Royal Palm Printers	1964	56.65
Jan. 26	The Royal Palm Printers	1965	49.44
Jan. 26	Manuel Cobo	1968	400.00
Jan. 27	E. L. Cento	1971	70.62
Jan. 27	Doug Hatton	1973	150.00
Jan. 27	Raul F. Hernández	1974	50.00
Jan. 27	Coral Way Garage	1976	210.00
Jan. 27	Antonio Ginard	1979	50.00
Jan. 27	Juan García	1980	70.89
Jan. 27	Barnett's	1981	181.73
Jan. 27	Advercolor Press	1983	272.35
Jan. 27	Dade Typewriter Co.	1984	50.00
Jan. 27	Carlos B. Fernández	1985	2.00
Jan. 27	Francisco Lopez del Rincón	1986	200.00
Jan. 30	The Royal Palm Printers	1987	14.42
Jan. 30	Coral Way Garage	1988	9.53
Jan. 30	Francisco Liantaud	1992	55.41
Jan. 31	E. L. Cento	1995	200.00
Jan. 31	E. L. Cento	1996	246.55
Jan. 31	E. L. Cento	1997	111.65

(Continues page No.2)

RECONCILIATION OF THE BANK STATEMENTSTATEMENT "II"Page No.2

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>	
Jan. 31	E. L. Cento	1998	\$ 150.76	
Jan. 31	E. L. Cento	1999	44.10	
Jan. 31	José Sosa	2000	105.00	
Jan. 31	José I. Rasco	2001	297.46	6,942.64
BANK BALANCE AS PER BOOKS IN JANUARY 31, 1961			\$ 15,402.29	

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTCIVIL SECTION BUDGET"PAULA AND SOSA"January 1 to 31, 1961STATEMENT "III"

	<u>-BUDGETED-</u>	<u>-S P E N T-</u>	<u>E X C E S S</u>	<u>D E F I C I T</u>
Payroll and Refugees	\$52,000.00	\$48,860.00✓		\$ 3,140.00
Heroes and Martyrs	3,000.00	2,325.00✓		675.00
Expenses of the Executive Committee (*)	2,400.00	2,400.00✓		
	\$57,400.00	\$53,585.00✓	-o-	\$ 3,815.00
Travel Expenses	\$10,000.00	\$ 8,870.41✓		\$ 1,129.59
Rents, Utilities, etc.	\$ 6,000.00			
General Expenses		\$ 3,182.74✓		
Communications		1,512.55✓		
	\$ 6,000.00	\$ 4,695.29✓	-o-	\$ 1,304.71
Committees:				
Publicity	\$48,000.00	\$38,283.11		\$ 9,716.89
Agent Exploitation	6,000.00	5,977.68		22.32
Planning	2,500.00	1,835.00		665.00
Public Relations	10,000.00	445.29		9,554.71
Organization and Proselytism	1,000.00	-o-		1,000.00
	\$67,500.00	\$46,541.08	-o-	\$20,958.92
Delegations:				
United States:				
New York	\$ 7,225.00	\$ 7,480.00✓	\$ 255.00	\$
Washington	2,992.00	2,992.00✓		
Key West	200.00	200.00✓		
Miami	985.00	985.00✓		
Tampa	648.00	398.00✓		250.00
Nevada	200.00	200.00✓		
Chicago	800.00	800.00✓		
	\$13,050.00	\$13,055.00✓	\$ 255.00	\$ 250.00

(Continues page No.2)

CIVIL SECTION BUDGETSTATEMENT "III"Page No.2

	<u>-BUDGETED-</u>	<u>-S P E N T-</u>	<u>E X C E S S</u>	<u>D E F E C T</u>
Delegations (Cont.)				
Latins:				
Guatemala	\$ 1,000.00	\$ 447.60	\$	\$ 552.40
Ecuador	1,000.00	755.00		245.00
Peru	1,000.00	1,023.42	23.42	
Chile	1,000.00	2,432.00	1,432.00	
Honduras	1,000.00	300.00		700.00
Costa Rica	1,000.00	400.00		600.00
Colombia	1,000.00	850.00		150.00
Argentina	1,000.00	275.00		725.00
Bolivia	1,000.00	608.00		392.00
Uruguay	1,000.00	2,018.80	1,018.80	
Brasil	1,000.00	-0-		1,000.00
Salvador	1,000.00	100.00		900.00
Panama	1,000.00	-0-		1,000.00
Venezuela	1,000.00	-0-		1,000.00
Puerto Rico	500.00	-0-		500.00
	\$14,500.00	\$ 9,209.82	\$ 2,474.22	\$ 7,764.40
Monroe Hotel	\$ 550.00	\$ 614.22	\$ 64.22	
Miscellaneous	\$10,000.00	\$ 7,821.47		\$ 2,178.53
	\$179,000.00	\$144,392.29	\$ 2,793.44	\$37,401.15
Non spent in January		34,607.71	34,607.71	
T O T A L :	\$179,000.00	\$179,000.00	\$37,401.15	\$37,401.15

RESUME:

Non spent in January \$34,607.71

Non spent in December 14,845.76

Total non spent in Jan. and dec. \$49,453.47 (**)

(Continues page No.3)

CIVIL SECTION BUDGET

STATEMENT "III"

Page No. 3

(*) This item has been raised with the entering of Dr. Cobo in the Executive Committee.

(**) The total of \$49,453.47 represents the non-spent amount, in relation with the budget, during the months of December and January.

NOTE: The item "Maintenance" is not included though it correspond to the Military Section.

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
INCOMES FROM THE FINANCE DEPARTMENT
"PAULA AND SOSA"
January 1 to 31, 1961

ANNEX "I-A"

January 18 : Deposit	\$ 25,000.00
January 18 : Deposit	90,000.00
January 26 : Deposit	100,000.00
TOTAL :	\$ 215,000.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
REINBURSEMENTS CORRESPONDING TO EARLIER MONTHS
"PAULA AND SOSA"
January 1 to 31, 1961

ANNEX "I-B"

Jan. 5 Reimbursement check No.1167 (Dec. 9):		
Trip to Washington Sres. Llaca,		
Pujol and Camara	\$ 913.32	
Spent	843.32	
Reimbursed		\$ 70.00
Jan. 5 Reimbursement check No.731 (Nov. 21):		
Monroe Hotel expenses	\$ 300.00	
Less: Revolving Fund	100.00	
Spent (Electricity, water deposit)	200.00	
	150.00	
Reimbursed		50.00
Jan. 9 Reimbursement check No.1389 (Dec.30):		
Amount of two tickets Havana-		
Miami not used by Mrs. Ines		
Segura Bustamante		87.30
Jan. 9 Reimbursement check No.1098 (Dec.5):		
Amount of trips to Chicago (Varo-		
na, Rasco, Botifoll)	\$ 442.86	
Spent (Varona, Botifoll)	300.24	
Reimbursed (Rasco)		142.62
Jan. 12 Reimbursement check No.1167 (Dec.9):		
Returned by Eastern Air Lines		11.43
Jan. 20 Reimbursement check No.832 (Nov. 28):		
Balance revolving fund Press Dept.		.75
T O T A L		\$ 362.10

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
REINBURSEMENT CORRESPONDING TO THE MONROE HOTEL
"PAULA AND SOSA"
January 1 to 31, 1961

ANNEX "I-C"

January 5	\$ 104.00
January 18	114.00
January 18	112.00
January 30	124.00
	\$ 454.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTASSETS"PAULA AND SOSA"January 1 to 31, 1961ANNEX "I-D"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Jan. 31	Raising Revolving Fund of Control Department to \$2,000.00	1993	\$ 1,000.00

ml.

CUBAN REVOLUTIONARY DEMOCRATIC FRONTFINANCE DEPARTMENT"PAULA AND SOSA"PAYROLLJanuary 1 to 31, 1961ANNEX "I-E"COMMITTEES:Communications:

	<u>Check No.</u>	<u>T o t a l</u>
Ubaldo Arteaga	1420	\$ 150.00
Angel Castillo Barroso	1449	275.00
Gustavo Cuervo Fernandez	1462	175.00
Francisco A. Zayas Gonzalez	1533	300.00
Frank Zayas (Confidential)	1535	150.00
Fernando Trespacios	1552	275.00
Celso Pimienta	1588	275.00
Armando Menendez Rabasa	1617	250.00
		<u>\$ 1,850.00</u> ✓

Finance:

Aristides Agüero Montoro	1409	\$ 200.00
Jose Arriola	1419	275.00
Santiago Fernandez Pichs	1488	175.00
Enrique Ros Perez	1579	400.00
		<u>\$ 1,050.00</u> ✓

Agent Explicitation:

Ramiro Fernandez Moris	1486	\$ 200.00
Juan Gonzalez Andino	1513	150.00
Jorge Roque Castro	1578	125.00
Paulino Perez Blanco	1590	125.00
Anastasio A. Martin Elena	1607	200.00
		<u>\$ 800.00</u> ✓

Organization and Proselitism:

Pedro Pablo Bermudez	1428	\$ 175.00
Luis Bueno Ramsden	1434	350.00
Irmina Bouza Enriques	1439	125.00
Manuel Castillo	1448	225.00
Heriberto Corona Menendes	1457	200.00

(Continues page No.2)

PAYROLLANNEX "I-E"Page No.2

	<u>Check No.</u>	<u>T o t a l</u>
<u>COMMITTEES (Cont.)</u>		
<u>Organization and Proselitism (Cont.)</u>		
Gloria Espinosa Díaz	1475	\$ 150.00
Raul Fernandez Corredera	1481	200.00
Jorge Fernandez Lopez	1484	150.00
Rafael Galis Menéndez	1495	225.00
Jesús García	1496	200.00
Hector La-Mar	1528	175.00
Abel de Varona Loreda	1539	175.00
Roberto Varona García	1540	225.00
Adrian Vidal Aznarez	1544	225.00
Mario Villalonga Suárez	1546	175.00
Jose Manuel Sanchez Navarro	1557	325.00
Clara Ramirez Ugarrita	1562	200.00
Anselmo Rodríguez Rendueles	1571	200.00
Ignacio Pujol	1586	200.00
Raul Medina Mesa	1615	200.00
Juan Mesa	1618	200.00
Jose Millán Velasco	1621	225.00
Jesus Miranda Hernandez	1622	200.00
Pedro Montiel Zapirain	1625	225.00
Rene Luis Pelly	1638	125.00
Jose Caragol	1667	250.00
Emiliano Vidaurte	1687	225.00
Rolando Fernandez Corredera	1688	65.00
Humberto Figueras Gonzalez	1689	300.00
Carlos Arteaga Vilato	1713	175.00
Carlos Cicero Mackinney	1714	225.00
		<u>\$ 6,315.00</u>

Planning:

Arturo Alemán Ruiz	1412	\$ 150.00
Fritz Appel Merodio	1421	350.00
Migdolidhia Batard Capote	1425	150.00
Guillermo A. Belt Martínez Viademonte	1426	250.00
Guillermo Bermello Ruiz	1427	350.00
Angel B. Sequer Gonzalez	1432	250.00
Miguel Angel Busquet Gil del Real	1438	150.00
Néstor Carbonell Cortina	1444	175.00
Humberto Cardounel	1447	175.00
Mario del Cañal Ferrer	1450	350.00
Syla Cuervo	1461	225.00
Tulio Díaz Rivera	1467	250.00
Héctor Feblés Barreto	1476	250.00
Gaston Fernandez	1480	200.00
Oscar de Freixas y de la Torre	1492	225.00

(Continues page No.3)

PAYROLLANNEX "I-E"Page No. 3

	<u>Check No.</u>	<u>T o t a l</u>
<u>COMMITTEES (Cont.)</u>		
<u>Planning (Cont.):</u>		
Armando Freyre de Varona	1493	\$ 250.00
Ernesto Freyre de Varona	1494	300.00
Luis René García Fernández	1502	250.00
Alberto García Navarro	1503	150.00
Cándido García Valdés	1507	200.00
Laureano Garrote Peluzzo	1508	275.00
Ambrosio Gonzalez del Valle	1511	350.00
Agustín Goytisolo	1514	250.00
Francisco Alberto Gutiérrez Bolívar	1518	250.00
Oscar Grau Esteban	1519	225.00
Jose Manuel Hernández Puente	1524	350.00
Matías Varas Romero	1537	250.00
Nicasio Vidal Ramírez	1545	150.00
José R. Villavicencio Orta	1547	250.00
Jorge Salazar Carrillo	1553	275.00
Rafael Sánchez Losada	1558	225.00
Vitalio Ruiz Gómez	1583	250.00
Pedro S. Peñaranda Díaz	1592	300.00
Bernardo Maristany	1605	225.00
Francisco Martínez Aguilera	1609	175.00
Pedro Martínez Fraga	1612	400.00
Manuel de Jesus Mencía Gómez	1616	350.00
Martín León Mena	1630	200.00
Armando de León Sotolongo	1631	275.00
Francisco López del Rincon	1636	200.00
Enrique Llaca Orbiz	1639	275.00
Enrique Alonso de la Torre	1690	250.00
Félix Mario Martínez Moreno	1715	200.00
Francisco Méndez Capote	1811	250.00
		<u>\$10,850.00</u>
<u>Publicity:</u>		
Pedro Abascal Berenguer	1408	\$ 225.00
Mario Barrera Díaz	1424	225.00
Humberto Estévez del Pino	1472	300.00
Julio C. García Cruz	1500	150.00
Margarita Herrera Méndez	1525	100.00
Jose Salazar Aguilar	1554	300.00
Néstor Suárez Feliu	1561	250.00
Rafael Rivas Vázquez	1568	225.00
Vicente Agustín Romeo Pérez	1577	200.00
Rubén Darío Rumbaut López	1585	350.00
Fermin Peinado Espino	1593	350.00
Clara Park Pessino	1595	250.00
Orlando Martínez Miller	1611	200.00

(Continues page No.4)

PAYROLLANNEX "I-E"Page No.4

	<u>Check No.</u>	<u>T o t a l</u>
<u>COMMITTEES (Cont.)</u>		
<u>Publicity (Cont.):</u>		
Nolis Mesa Vallarino	1619	\$ 100.00
Raul Miró Barnet	1624	175.00
Pedro Leyva Ugarriza	1634	200.00
		<u>\$ 3,600.00</u>
<u>Public Relations:</u>		
Carlos Allen Dosal	1414	\$ 225.00
Fernando Alloza Villagrasa	1415	250.00
Max Azicri-Levy	1422	200.00
Tomas Duran Quevedo	1470	200.00
Ignacio Freixas	1491	200.00
Miguel A. Garcia	1498	300.00
Antonio González Mora	1512	275.00
Juan Turro Ichaso	1549	150.00
Silvia Morán Socarrás	1628	100.00
Raul J. Amieva Betancourt	1653	250.00
		<u>\$ 2,150.00</u>
<u>Transportations:</u>		
Arcadio Agras Guillén	1411	\$ 200.00
Manuel García Calero	1499	150.00
Alonso Fernandez Morrell	1485	350.00
Armando Vázquez Almagro	1541	200.00
Mario Redondo Fernández	1563	300.00
Alberto Martín Martín	1608	150.00
Enrique Llansó Alzugaray	1641	250.00
		<u>\$ 1,600.00</u>
<u>TOTAL COMMITTEES:</u>		<u>\$28,215.00</u>
<u>MISCELLANEOUS:</u>		
<u>General Coordinator Office:</u>		
Carlos Manuel Cibrián Ruisánchez	1453	\$ 150.00
Jorge Alberto Estrada Casas	1473	150.00
Vicente León León	1530	350.00
Ricardo Zabala Sánchez	1531	90.00
Luis Morales Ortega	1626	150.00
Jorge A. Morán Lamadrid	1627	300.00
Tomas Gamba	1692	300.00
		<u>\$ 1,490.00</u>

(Continues page No.5)

PAYROLL

ANNEX "I-B"

Page No. 5

<u>MISCELLANEOUS (Cont.)</u>	<u>Check No.</u>	<u>Total</u>
<u>Auxiliar Coordinator Office:</u>		
Pablo Pérez Zamora	1591	\$ 150.00
Teresa de Jesús Oti Montaner	1598	200.00
Pedro Rivera	1910	100.00
		<u>\$ 450.00</u>
<u>Comptroller Office:</u>		
Manuel Blanco Sanzo	1431	\$ 250.00
Mario Girbau García	1509	250.00
Ana Matilde Rodríguez Rodríguez	1570	200.00
Juan Paula Báez	1594	350.00
Julio Moralejo	1681	200.00
Silvia Martínez Echazábal	1691	175.00
		<u>\$ 1,425.00</u>
<u>Press Office:</u>		
Berta Díaz Fernánjex	1463	\$ 125.00
Mario Rodríguez Gómez	1574	135.00
Yolanda Rubio García	1580	175.00
		<u>\$ 435.00</u>
<u>Acts and Correspondence:</u>		
Rafael Argilagos	1418	\$ 125.00
Rafael Resende Vigoa	1564	150.00
José López Franco	1637	125.00
		<u>\$ 400.00</u>
<u>Immigration:</u>		
Israel Algaze Moya	1413	\$ 225.00
<u>Maintenance 1700 Biscayne Blv. Office:</u>		
Hilario Caballero Rodríguez	\$ 115.00 1440	\$ 125.00
	10.00 1700	
Ricardo Cabrera Amoedo	1442	150.00
Mario Collazo Bernal	1458	125.00
René Díaz Escobar	1466	125.00
Arturo Escarse Cancio	1471	125.00
Oscar García Guerra	1501	125.00

(Continues page No.6)

PAYROLL

ANNEX "I-E"

Page No.6

	<u>Check No.</u>	<u>T o t a l</u>
<u>MISCELLANEOUS (Cont.)</u>		
<u>Maintenance 1700 Biscayne Blv. Office (Cont.)</u>		
Luis Hernández Melis	1523	\$ 125.00
Pedro Eligio Valdez Claro	1536	125.00
Tomás Vasquez Casanova	1542	200.00
Manuel Alonso Ortega	1754	140.00
	\$ 100.00	
	<u>40.00</u>	
Juan F. Avila	1919	
Francisco Mass Cruz	1892	65.00
Roberto Fernandez Pichs	1893	65.00
Guillermo García Coto	1894	65.00
Carlos Alvarez Leal	1895	65.00
Jose Padron García	1896	65.00
	1897	<u>65.00</u>
		\$ 1,755.00 ✓
<u>Military Section:</u>		
Manuel Guillot	1517	\$ 125.00
Antonio Romulo Torre Ruiz	1550	<u>125.00</u>
		\$ 250.00 ✓
<u>Díaz Lanz Group:</u>		
José A. Balboa	1423	\$ 250.00
Marcos Díaz Lans	1464	225.00
Pedro Luis Díaz Lanz	1465	300.00
Francisco Fiorini	1490	150.00
Abel Hera Corton	1520	250.00
Eyangelista Isidro Mursuli Collazo	1629	200.00
Cesar Leonard	1632	200.00
Julio Leonard	1633	250.00
Francisco Llano Torres	1640	200.00
Néstor Alvarez Fernandez	1719	<u>275.00</u>
		\$ 2,300.00 ✓
<u>Others:</u>		
Osvaldo Aguirre Noy	1410	\$ 175.00
Erundina Besteiro Expósito	1429	200.00
Josefina Bujones	1435	300.00
Jaime Bourne Avila	1436	200.00
Ramón Bustillos Asencio	1437	250.00
Francisco M. Carrillo Masvidal	1445	400.00
Chalia Cazalis Goenaga	1451	125.00
Jose Cento	1452	200.00

(Continues page No.7)

PAYROLLANNEX "I-E"Page No. 7

		<u>Check No.</u>	<u>T o t a l</u>
<u>MISCELLANEOUS (Cont.)</u>			
<u>Others (Cont.)</u>			
Manuel Cobo Sausa	\$ 300.00	1454	\$ 700.00
	<u>400.00</u>	1939	
Juan Consuegra Valdés		1456	300.00
Guido Colli		1459	200.00
William Cook Gordon		1460	350.00
Ana Julia Fernandez Alvarez		1477	200.00
Dr. Carlos B. Fernandez		1478	200.00
Nora Fernandez Gil		1483	250.00
Antonia Garcia Ruiz		1506	150.00
Braulio de Gondegar		1510	200.00
Orestes Guerra Cue		1516	100.00
Carlos Hernandez Hernandez		1522	200.00
José Luis Hevia Sanchez		1527	350.00
Manuel B. Ledon		1529	250.00
José Ignacio Zarraga Dies		1532	125.00
Enrique Zayas Bazan		1534	175.00
Abel de Varona Juarez		1538	150.00
Hortensia Tejera		1548	150.00
Silvia Torres		1551	150.00
Armando Sanchez Ferrer		1555	200.00
C. M. Sanchez		1556	250.00
Andrés Suarez		1559	225.00
José Suarez Suarez		1560	125.00
Jose Revilla		1565	125.00
Rita Rio Garcia		1567	100.00
Jose Federico Rodriguez de la Vega		1572	250.00
Manuel Rodriguez Felitas		1575	250.00
Olga Rodriguez		1576	175.00
Olga Rueda de Aguirre		1581	150.00
Silvia Rueda		1582	150.00
Armando Piedra		1589	250.00
Gloria Pages		1596	200.00
Ramiro Ortiz de la Vega		1597	175.00
Humberto Nuñez		1600	90.00
Oscar Madariaga		1601	250.00
Marina Mardones Vivanco		1603	150.00
Jesus M. Marinas Alvarez		1604	125.00
Fernando Marquet Martinez		1606	100.00
Raul Martinez Nuñez		1613	350.00
Jorge Mas		1614	100.00
Maria Antonia Mesa Lecourt		1620	250.00
Primitivo Lima		1635	250.00
Margarita Acosta		1642	175.00
Otallo Soca Yanes		1643	300.00
Miguel Garcia Valdés		1644	50.00
Jesus Tejera		1685	300.00

(Continues page No. 8)

PAYROLLANNEX "I-E"Page No. 8

<u>MISCELLANEOUS (Cont.)</u>	<u>Check No.</u>	<u>T o t a l</u>
<u>Others (Cont.)</u>		
Pilar Garcia Rubio	1693	\$ 150.00
Manolin Garcia (Check in the name of		
Maria Garcia)	1694	150.00
Fernando Zayas	1721	250.00
Carlos Solis	1728	200.00
		<u>\$11,915.00</u> ✓
		<u>\$20,645.00</u> ✓
TOTAL MISCELLANEOUS:		
		<u>\$48,860.00</u> ✓
TOTAL JANUARY PAYROLL		

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTTRAVEL"FAULA AND SOSA"January 1 to 31, 1961ANNEX "I-F"

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
Jan. 1	Expenses on trip to New York (El Gancho trial)	1700	\$ 60.00
Jan. 3	Trip to Wasington (A. Rodríguez)	1705	100.00
Jan. 3	Trip Havana-Miami (Ola Fontela)-E.L. Cento	1706	44.10
Jan. 3	Trip New Orleans-Miami (Argeo Rodríguez)	1723	25.00
Jan. 4	Trip Havana-Miami (Azicri family)-E. L. Cento	1749	87.30
Jan. 4	Trip Havana-Miami (I. Bouza family)-E.L. Cento	1750	87.30
Jan. 5	Trip to Puerto Rico (A. del Cerro accompanying Dr. Miro) Per diem	1756	150.00
Jan. 6	Trip Havana-Miami (R. Pérez Daughter)	1773	44.10
Jan. 6	Trip Havana-Miami (Mrs. A. Hernández) E.L. Cento	1774	44.10
Jan. 6	Trip to Tampa (Drs. Varona and A. Pujol)	1779	62.92
Jan. 6	Trip to Chicao - Per diem (P.L. Díaz Lanz)	1782	50.00
Jan. 7	Trip to Chicago (P.L. Díaz Lanz) E.L. Cento	1790	142.62
Jan. 7	Trip to New York - Per diem (O. R. Avello)	1791	225.00
Jan. 7	Trip to New York (O.R. Avello) E. L. Cento	1792	121.00
Jan. 7	Trip New York-Havana (Harry Pérez)	1793	62.50
Jan. 7	Trip to Los Angeles - Per diem (F. Rodríguez)	1797	150.00
Jan. 7	Trip Miami-Los Angeles (F. Rodríguez) E. L. Cento	1798	298.88
Jan. 9	Trip to Puerto Rico (A. del Cerro) Holiday Tours	1802	105.70
Jan. 9	Trip to McAllen (A. de Varona) E. L. Cento	1807	173.80

(Continues page No.2)

TRAVEL

ANNEX "I-F"

Page No.2

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Jan. 9	Trip to McAllen - Per diem (A. de Varona)	1808	\$ 50.00
Jan. 10	Trip expenses to Ottawa Dr. Pagés and H. Gross (Interview Prime Minister)	1812	400.00
Jan. 10	Trips Miami-New York (Aparicio and Estrada)- E.L. Cento	1814	151.58
Jan. 11	Expenses on trip to New York (Delia Díaz)	1821	25.00
Jan. 11	Expenses on trip to Caracas (R. Adán)	1822	100.00
Jan. 12	Trips to Ottawa (Pagés and Gross) E. L. Cento	1826	308.34
Jan. 12	Trip Camagüey-Kingston-Miami (Amelia Ramos) E. L. Cento	1827	112.00
Jan. 12	Trip Miami-Washington (E. Cárdenas-E. and J. Delgado) E. L. Cento	1828	167.49
Jan. 12	Expenses on trip to Washington (Elena de Cardenas)	1829	50.00
Jan. 12	Trip Miami-New Jersey (Delia Díaz) E. L. Cento	1833	62.65
Jan. 12	Reimbursment of ticket - E.L. Cento	1834	151.28
Jan. 14	Trip Havana-Miami (Mrs. Bustamante's matter)	1858	44.10
Jan. 14	Trip Miami-New York (R. Soler Puig) E. L. Cento	1861	62.65
Jan. 16	Trip Eduardo García family - E.L. Cento	1862	385.15
Jan. 16	Trip Pedro Rivera family - E.L. Cento	1864	88.20
Jan. 16	Trip Miami-New York (Lelia Martínez) E. L. Cento	1865	50.49
Jan. 17	Trip Miami-New York (Mr. and Mrs. A. Campillo)	1872	249.00
Jan. 17	Trip by bus Miami-New York-Miami (Néstor Pérez) E.L. Cento	1873	70.82
Jan. 17	Expenses of Mail trip to West Palm Beach	1875	38.99
Jan. 18	Trip by bus Miami-New York-Miami (Mariano Martínez)	1879	70.82

(Continues page No.3)

TRAVELANNEX "I-F"Page No.3

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Jan. 18	Trip Miami-New York-Miami (Dr.Varona and others) E. L. Cento	1884	\$ 272.58
Jan. 20	Trip Miami-New York (Iván Portuondo) E. L. Cento	1904	70.82
Jan. 20	Expenses trip to New York (Dr.Varona)	1907	50.00
Jan. 20	Expenses trip to New York (Ivan Portuondo)	1911	50.00
Jan. 20	Trip to Venezuela and return (Ricardo Díaz) E. L. Cento	1912	252.00
Jan. 20	Trip México-Miami (Ricardo Díaz p/o Dr. Sardías)	1913	95.85
Jan. 21	Trip Miami-New Haven-Miami (Dra. Siero) E. A. L.	1923	133.00
Jan. 24	Trip Havana-Miami-Havana (Adrián Vidal family)	1931	139.50
Jan. 24	Trip New York-Miami (S.Ferrer and R. Iglesias) E. L. Cento	1936	125.30
Jan. 24	Trip by bus Miami-Gainsville (J. Socarras) E. L. Cento	1937	34.88
Jan. 24	Expenses trip to Caracas (Ricardo Díaz)	1938	225.00
Jan. 25	Trip to Washington (Carlos Piad)	1947	76.33
Jan. 25	Trip to Tampa (J.A. Fújol) E.L.Cento	1949	31.46
Jan. 26	Trip by bus Miami-New York-Miami (Luis Quinteró)	1951	70.89
Jan. 26	Trip Miami-Bogotá-Miami (Dr. J. Miró Cardona) E. L. Cento	1960	314.40
Jan. 26	Expenses trip to Bogotá (Dr. J. Miró Cardona)(The check was issued in the name of Mr. José Sosa)	1962	400.00
Jan. 27	Trip to New Haven (Adis Perozo) E. L. Cento	1971	70.62
Jan. 27	Trip to New York and expenses (R.Sardías)	1972	263.49
Jan. 27	Trip to Bogotá and expenses (Arturo Aleman)	1977	400.00
Jan. 27	Trip by bus to New York (Juan García)	1980	70.89

(Continues page No.4)

TRAVELANNEX "I-F"Page No.4

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Jan. 31	Trip to Bogotá (Dra. J. Siero) E.L. Cento	1995	\$ 200.00
Jan. 31	Trip Havana-Jamaica-Miami (F. Alonso family) E. L. Cento	1996	246.55
Jan. 31	Trip to Washington (Clara Park) E. L. Cento	1997	111.65
Jan. 31	Trip to New York (Dr. M.A. Varona) E. L. Cento)	1998	150.76
Jan. 31	Trip Havana-Miami (Angel S. Bustamante) E. L. Cento	1999	44.10
Jan. 31	Expenses trip to New York (José I. Rasco)	2001	297.46
T O T A L :			\$ 8,870.41

N O T E: In some of the expenses related in this annex, do not exist the receipts in our records, and in these cases the checks were extended in view of memorandums giving such instructions. Same as in December, and as can be seen in this annex, most of the tickets were bought through E. L. Cento Agency.

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CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTGENERAL EXPENSES"PAULA AND SOSA"January 1 to 31, 1961ANNEX "I-G"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>Office Supplies</u>			
Jan. 1	Printed matter	1700	\$ 85.67
Jan. 11	Printed matter	1817	86.25
Jan. 11	Printed matter (Newspapermen)	1819	160.00
Jan. 17	Printed matter	1876	63.05
Jan. 17	Printed matter	1877	29.77
Jan. 19	Printed matter	1898	10.62
Jan. 20	Printed matter	1915	20.00
Jan. 24	Printed matter	1941	95.07
Jan. 26	Printed matter	1964	56.65
Jan. 27	Printed matter	1981	181.73
Jan. 27	Printed matter	1982	64.89
Jan. 30	Printed matter	1987	14.42
Jan. 30	Printed matter	1991	53.91
Total Office Supplies			\$ 922.03 ✓
<u>Rents</u>			
Jan. 1	Rent 1700 Biscayne Blvd.	1704	\$ 600.00
Jan. 20	Rent Physicians and Lawyer's house	1901	97.85
Total Rents			\$ 697.85 ✓
<u>Others</u>			
Jan. 1	Miscellaneous expenses as per receipts	1700	\$ 106.90
Jan. 1	Miscellaneous expenses as per receipts	1700	12.47
Jan. 1	Coffee expenses	1700	15.06
Jan. 1	Washstand spare part	1700	.30
Jan. 1	Reimbursment revolving fund Press Dept.	1702	50.00
Jan. 4	Typewriter cleaning agreement and sale of other	1753	49.75
Jan. 6	Water - 1700 Biscayne Blvd. (11-23/12-22)	1776	9.70
Jan. 7	J. I. Rasco expenses (Authorized by Finance Department)	1787	600.00
Jan. 7	Gasoline J.M. Sanchez (To the service of the Front)	1796	71.11
Jan. 11	Typewriter rent	1817	9.27

(Continues page No.2)

GENERAL EXPENSESANNEX "I-G"Page No.2

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
	<u>Others (Cont.)</u>		
Jan. 11	Gasoline and parking working for the Front	1617	\$ 10.32
Jan. 11	Carpentry in Control Department	1817	47.50
Jan. 11	Coffee and laundry	1817	25.11
Jan. 11	Electricity works	1818	15.00
Jan. 12	Reinbursement revolving fund Press Department	1837	50.00
Jan. 12	Miscellaneous expenses S. Martínez as per receipts	1848	49.75
Jan. 13	Gas Physicians and Lawyer's house	1851	4.38
Jan. 13	Electricity Physicians and Lawyer's house	1852	5.43
Jan. 14	Legal expenses (Dr. C.B. Fernández)	1859	137.99
Jan. 19	Gasoline, oil, etc. working for the Front	1898	14.80
Jan. 19	Miscellaneous expenses as per receipts	1898	43.29
Jan. 20	Auto repair to the service of Frank Díaz	1914	36.49
Jan. 25	Freight of file (Mrs. C. Park)	1952	10.00
Jan. 25	Gas - 1700 Biscayne Blvd.	1956	5.28
Jan. 27	Electricity - 1700 Biscayne Blvd.	1975	56.83
Jan. 27	Rent of one mimeograph	1984	50.00
Jan. 27	Legal expenses (Dr. C.B. Fernández)	1985	2.00
Jan. 30	Transportation expenses working for the Front	1991	45.75
Jan. 30	Newspapers	1991	15.00
Jan. 30	Miscellaneous expenses as per receipts	1991	13.38
	Total Others		\$ 1,562.86 ✓
	TOTAL GENERAL EXPENSES		\$ 3,182.74 ✓

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CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTCOMMUNICATIONS"FAULA AND SOSA"January 1 to 31, 1961ANNEX "I-H"

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
<u>M A I L</u>			
Jan. 1	Stamps	1700	\$ 211.47
Jan. 11	Stamps	1817	63.42
Jan. 19	Stamps	1898	148.34
Jan. 30	Stamps	1991	48.60
Jan. 30	Mail of packages	1991	37.82
Total Mail			\$ 509.65
<u>TELEPHONE</u>			
Jan. 7	FR-1-7363 (1700 Biscayne Blvd.) Dec.28	1789	\$ 69.64
Jan. 11	FR-3-4881 (Control Department - 1700 Biscayne Blvd.)	1816	19.80
Jan. 11	Long distance (J. Paula)	1817	4.35
Jan. 14	Long distance to Mexico (Dr. Belt)	1860	18.60
Jan. 24	FR-4-0884 (1700 Biscayne Blvd.)	1942	159.80
Jan. 25	FR-4-2638 (1700 Biscayne Blvd.)	1957	491.70
Total Telephone			\$ 763.89
<u>TELEGRAPH</u>			
Jan. 1	Cables	1700	\$ 15.86
Jan. 11	Cables	1817	114.56
Jan. 19	Cables	1898	7.65
Jan. 30	Cables	1991	100.94
Total Telegraph			\$ 239.01
TOTAL COMMUNICATIONS			\$ 1,512.55

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
PUBLICITY
"PAULA AND SOSA"
January 1 to 31, 1961

ANNEX "I-I"

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
Jan. 3	Advertisement in WTVJ Program (D. Americas)	1707	\$ 40.50
Jan. 3	Advertisement in WTVJ Program (D. Americas)	1729	27.00
Jan. 3	Radial space (Norman Diaz)	1730	300.00
Jan. 3	Freight of publicity	1731	100.00
Jan. 4	Rest payment of posters to Spaga Corporation	1745	530.00
Jan. 4	One microphone (H. Estévez)	1755	60.00
Jan. 5	Down payment 10,000 pamphlets (Do- cuments taken away from Cuban Em- bassy in Peru)	1758	1,500.00
Jan. 5	500 Copies of printed matters (Do- cument signed by Dr. Varona)	1759	24.00
Jan. 6	Pictures and films Front Acts	1780	85.00
Jan. 11	Advance payment order of gummed labels	1825	237.50
Jan. 12	Distribution of pamphlets from OEA in U.S.A.	1835	341.72
Jan. 16	Advertising published in D. Americas	1863	378.00
Jan. 20	Advertisement in D. Americas (Tele- graphists National Ass.)	1902	27.00
Jan. 20	Pictures of 1700 Biscayne Blvd. and interviews to Dr. Varona and Rasco	1909	44.29
Jan. 21	Special publicity ordered by Rasco	1920	700.00
Jan. 21	Publication of two pages in Bohemia Libre	1921	1,320.00
Jan. 21	Freight of publicity	1924	82.79
Jan. 27	Records (Tito Hernandez)	1973	150.00
Jan. 27	Publicity expenses (Tito Hernández)	1974	50.00
Jan. 27	Rest payment of gummed labels	1983	272.35
TOTAL PUBLICITY (DIRECT)			\$ 6,270.15

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
MILITARY SECTION
"PAULA AND SOSA"
January 1 to 31, 1961

ANNEX "I-J"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>REIMBURSEMENT REVOLVING FUND</u>			
Jan. 5	Reinbursement	1761	\$ 4,438.16
Jan. 9	Reinbursement	1804	6,822.88
Jan. 12	Reinbursement	1847	7,442.84
Jan. 18	Reinbursement	1881	11,396.73
Jan. 19	Reinbursement	1898	9,521.67
Jan. 26	Reinbursement	1959	11,776.99
Jan. 31	Reinbursement	1994	11,947.33
Total Reinbursements			\$63,346.60
<u>OTHERS</u>			
Jan. 1	Expenses in excess check 709 (A. de Varona)	1700	\$ 1.50
Jan. 1	Recruiting Office rent (914 N.W. 12 St.)	1703	110.00
Jan. 11	Hotel rent	1818	1,666.67
Jan. 13	Office supplies (Gen. Staff's Con- trol Office)	1853	94.25
Jan. 14	Confidential rent (Frank Zayas)	1856	80.00
Jan. 19	January expenses compensation	1887	900.00
Jan. 26	Print of 3,000 checks Control Office	1965	49.44
Total Others			\$ 2,901.86
<u>MAINTENANCE OF RECRUITS IN TRANSIT</u>			
Jan. 1	J. Arroyo Maldonado (*)	1700	\$ 25.00
Jan. 1	Adolfo Rivero (*)	1700	25.00
Jan. 1	Roberto Alvarez (*)	1700	40.00
Jan. 3	Pedro Rivera	1716	50.00
Jan. 3	René Ronda	1717	50.00
Jan. 3	Oscar Páez Zamora	1722	30.00
Jan. 3	Argeo Rodríguez	1723	15.00
Jan. 3	Froilan Ayre	1724	50.00
Jan. 3	Guillermo Alvarez - Exp. 1000	1727	30.00
Jan. 3	Guillermo González Fraga	1732	50.00
Jan. 3	José Fernández Carmenaty	1743	50.00
Jan. 6	José Padrón	1778	50.00

(Continues page No.2)

MILITARY SECTIONANNEX "I-J"Page No.2

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
Jan. 6	José Prado	1784	\$ 50.00
Jan. 6	Luis Hernández	1785	50.00
Jan. 7	Lupo Valensuela Pérez - Exp.1006	1794	50.00
Jan. 7	Jose A. Canton Bobadilla	1795	50.00
Jan. 7	Adolfo Rivero (**)	1799	125.00
Jan. 7	Jose Arroyo Maldonado (**)	1800	125.00
Jan. 9	Alberto de la Vega	1803	50.00
Jan. 9	Argeo Rodríguez	1805	25.00
Jan. 9	Jose A. Fernandez Carmenaty	1809	50.00
Jan. 11	Jesus Noriega	1820	50.00
Jan. 12	Mario Fuentes Macías -Exp. 942	1838	30.00
Jan. 12	Eduardo Fuentes Macías -Exp.943	1839	30.00
Jan. 12	Fidel Fuentes Macías -Exp.946	1840	30.00
Jan. 12	Fidel Fuentes Rosario -Exp.948	1841	30.00
Jan. 12	Ramón Fuentes Rivero -Exp.950	1842	30.00
Jan. 12	Nicasio Fuentes del Toro -Exp.955	1843	30.00
Jan. 12	Raul Marrero Franquiz -Exp. 1113	1844	30.00
Jan. 12	Epifanio Martínez -Exp. 1112	1845	30.00
Jan. 12	Jose R. Martínez -Exp. 1111	1846	30.00
Jan. 12	Cristino Froilan Ayra -Exp.998	1849	30.00
Jan. 12	Guillermo Alvarez -Exp. 1000	1850	30.00
Jan. 13	Roberto Roque -Exp. 1099	1855	50.00
Jan. 14	Nestor Martín -Exp. 1148	1857	30.00
Jan. 16	Lupo Valensuela -Exp.1006	1867	30.00
Jan. 17	Alberto Fuentes -Exp. 1018	1871	30.00
Jan. 19	Jose A. Canton Bobadilla	1890	20.00
Jan. 20	Orlando Alg Clavijo -Exp. 986	1905	30.00
Jan. 20	Pedro Gonzalez Cruz -Exp. 1182	1906	30.00
Jan. 20	Ricardo Vázquez -Exp.1005	1916	50.00
Jan. 20	Lupo Valensuela -Exp. 1006	1917	20.00
Jan. 21	Primitivo R. Lorenzo -Exp.473	1925	50.00
Jan. 23	Angel Millan Díaz -Exp. 213	1926	10.00
Jan. 23	Jorge Gonzalez Fuentes -Exp.216	1926	10.00
Jan. 23	Eladio Murgado Ledo -Exp.217	1926	10.00
Jan. 23	Elvio Mir -Exp.150	1926	10.00
Jan. 23	Adalberto Sanchez -Exp.201	1926	10.00
Jan. 23	Angel F. Tocado -Exp.202	1926	10.00
Jan. 23	Valentín Leyva -Exp. 206	1926	10.00
Jan. 23	Umbelino Bango -Exp.207	1926	10.00
Jan. 23	Luis Tejera -Exp.209	1926	10.00
Jan. 23	Rosendo Rodríguez -Exp. 1166	1929	50.00
Jan. 23	Alberto Fuentes -Exp.1018	1930	20.00
Jan. 24	Reynaldo Torrente -Exp.737	1932	30.00
Jan. 24	Raul Costo -Exp.1220	1933	30.00

(Continues page No.3)

MILITARY SECTIONANNEX "I-J"Page No. 3

<u>D a t e</u>		<u>C h e c k N o.</u>	<u>T o t a l</u>
Jan. 24	Alberto Ovas -Exp. 496	1934	\$ 30.00
Jan. 24	Alberto Muiña -Exp. 495	1935	30.00
Jan. 25	Jorge Villalta	1945	50.00
Jan. 25	Pablo Martínez Paradela -Exp. 1028	1948	30.00
Jan. 25	Pedro González -Exp. 1182	1953	20.00
Jan. 25	Wilfredo Taboas - Exp. 1130	1954	30.00
Jan. 26	Jose A. Cantón Bobadilla	1963	30.00
Jan. 27	Armando Pérez Hernández -Exp. 1177	1970	50.00
Jan. 27	Jose Vilarello Tabares -Exp. 1308	1978	30.00
Jan. 27	Antonio Ginerd -Physician	1979	50.00
Jan. 31	Armando Mesa	2000	15.00
Jan. 31	Ildebreando Solana	2000	15.00
Jan. 31	Pedro Mateo Rodríguez	2000	15.00
Jan. 31	Esther Becerra	2000	15.00
Jan. 31	Ambrosio Soler	2000	15.00
Jan. 31	Evelio Morejon	2000	15.00
Jan. 31	Angel Rodríguez	2000	15.00

Total Maintenance

\$ 2,435.00 ~

TOTAL MILITARY SECTION

\$68,683.46 ~

(*) Belong to the month of December.

(**) Belong to newspapermen which assignation were charged to this account.

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CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTCOMMITTEES"PAULA AND SOSA"January 1 to 31, 1961ANNEX "I-K"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PUBLICITY</u>			
Jan. 1	Half budget	1697	\$16,000.00
Jan. 19	Office supplies	1898	12.96
Jan. 20	Rest of budget	1900	16,000.00
Total Publicity			\$32,012.96
<u>AGENT EXPLOITATION</u>			
Jan. 1	Part of budget	1698	\$ 400.00
Jan. 1	Rest of budget	1699	5,516.00
Jan. 6	Excess spent in December	1775	61.68
Total Agent Exploitation			\$ 5,977.68
<u>PLANNING</u>			
Jan. 1	Budget	1696	\$ 1,835.00
Total Planning			\$ 1,835.00
<u>FINANCE</u>			
			\$ -0-
<u>PUBLIC RELATIONS</u>			
Jan. 11	Raul Braña (Tampa)	1823	\$ 200.00
Jan. 11	Genaro Iglesias	1824	200.00
Jan. 17	Publication D. Americas	1878	27.00
Jan. 19	Office supplies	1898	18.29
Total Public Relations			\$ 445.29
<u>ORGANIZATION AND PROSELITYSM</u>			
			\$ -0-
TOTAL COMMITTEES			\$40,270.93

NOTE: As informed verbally by the Finance Department, the additional amount of \$19,440.00 was given to the Publicity Committee, presided by Mr. Abel Mestre, which amount will be justified.

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
DELEGATIONS
"PAULA AND SOSA"
January 1 to 31, 1961

ANNEX "I-L"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>L A T I N S:</u>			
<u>ARGENTINA:</u>			
<u>Payroll:</u>			
Jan. 1	Angel de J. Piñera	1675	\$ 275.00
	Total Argentina		\$ 275.00
<u>COLOMBIA:</u>			
<u>Payroll:</u>			
Jan. 1	Angel Aparicio	1668	\$ 150.00
Jan. 1	Roberto Ruiz	1677	150.00
Jan. 1	Maximo Sorondo	1678	550.00
	Total Colombia		\$ 850.00
<u>COSTA RICA:</u>			
<u>Payroll:</u>			
Jan. 1	Orlando Núñez	1674	\$ 200.00
Jan. 1	Jose M. Tarafa	1679	200.00
	Total Costa Rica		\$ 400.00
<u>HONDURAS:</u>			
<u>Payroll:</u>			
Jan. 1	Antonio Losada	1673	\$ 300.00
	Total Honduras		\$ 300.00
<u>PERU:</u>			
<u>Payroll:</u>			
Jan. 1	Armando Cruz	1670	\$ 200.00
Jan. 1	Frank Díaz Silveira	1671	350.00
<u>Others:</u>			
Jan. 4	Expenses until January 2, 1961	1747	226.17
	(Continues page No.2)		

DELEGATIONSANNEX "I-L"Page No.2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	PERU (Cont.)		
	Others (Cont.)		
Jan. 23	Expenses as per receipts	1940	\$ 247.25
	Total Peru		\$ 1,023.42 ✓
	PUERTO RICO:		
	The payment to Mr. Manuel Fernández was stopped since he does not justify expenses.		\$ -0-
	CHILE:		
	Payroll:		
Jan. 1	J. Valdés Crespo (Elena Mirón)	1680	\$ 600.00
Jan. 3	Alfonso Amenabar	1733	300.00
Jan. 5	Eulalio González	1757	40.00
	Others:		
Jan. 3	Trip to Chile (Amenabar family)	1725	1,392.00
Jan. 3	Installation expenses (Amenabar family)	1734	100.00
	Total Chile		\$ 2,432.00 ✓
	BOLIVIA:		
	Payroll:		
Jan. 3	Jesús Marinas	1737	\$ 175.00
	Others:		
Jan. 3	Trip to Bolivia (J. Marinas)	1735	333.00
Jan. 3	Trip expenses (J. Marinas)	1736	100.00
	Total Bolivia		\$ 608.00 ✓
	URUGUAY:		
	Payroll:		
Jan. 3	Héctor Garmendía	1739	\$ 300.00
	Others:		
Jan. 3	Trip to Uruguay (Garmendía family)	1738	1,718.80
	Total Uruguay		\$ 2,018.80 ✓
	(Continues page No.3)		

DELEGATIONSANNEX "I-L"Page No. 3

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
	ECUADOR:		
	Payroll:		
Jan. 3	Raul de Juan	1741	\$ 300.00
	Others:		
Jan. 3	Trip expenses to Ecuador (R. de Juan)	1740	455.00
	Total Ecuador		\$ 755.00 ✓
	GUATEMALA:		
	Payroll:		
Jan. 18	José L. Valdés Martí	1882	\$ 150.00
Jan. 18	Marcelino Valido	1883	150.00
	Others:		
Jan. 4	Trip to Guatemala (M. García)	1751	147.60
	Total Guatemala		\$ 447.60 ✓
	SAN SALVADOR:		
	Payroll:		
Jan. 24	José Julio Fernández	1943	\$ 100.00
	Total San Salvador		\$ 100.00 ✓
	TOTAL LATINS:		\$ 9,209.82 ✓
	<u>NORTH AMERICANS</u>		
	CHICAGO:		
	Others:		
Jan. 3	F. Martínez expenses	1718	\$ 400.00
Jan. 3	S. Montejo expenses	1720	400.00
	Total Chicago		\$ 800.00 ✓

(Continues page No. 4)

DELEGATIONSANNEX "I-L"Page No. 4

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
NEVADA:			
Payroll:			
Jan. 1	Isela García	1655	\$ 200.00
	Total Nevada		<u>\$ 200.00 ✓</u>
TAMPA:			
Others:			
Jan. 4	Expenses Dr. Varona's visit	1746	\$ 75.00
Jan. 4	Budget (Excluding payroll)	1748	323.00
	Total Tampa		<u>\$ 398.00 ✓</u>
MIAMI:			
Payroll:			
Jan. 1	Thelma Carregado	1651	\$ 125.00
Jan. 1	Nize Martin	1658	160.00
Jan. 1	Jose Napoles	1659	225.00
Jan. 1	Juan Noriega	1660	175.00
Jan. 1	Otto Ruiz	1666	300.00
	Total Miami		<u>\$ 985.00 ✓</u>
Key West:			
Payroll:			
Jan. 1	José M. Caramés	1652	\$ 200.00
	Total Key West		<u>\$ 200.00 ✓</u>
WASHINGTON:			
Payroll:			
Jan. 1	Eric Agüero	1646	\$ 700.00
Jan. 1	Manuel Braña	1649	200.00
Jan. 1	Ignacio Bustillo	1650	350.00
Jan. 1	Carlos Píad	1662	500.00
Jan. 1	Nicolás Rivero	1663	250.00
Others:			
Jan. 4	Budget (Excluding payroll)	1752	<u>992.00</u>
	Total Washington		<u>\$ 2,992.00 ✓</u>
	(Continues page No.5)		

DELEGATIONSANNEX "I-L"Page No. 5

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	NEW YORK:		
	Payroll:		
Jan. 1	Enrique Abascal	1645	\$ 155.00
Jan. 1	Sergio Aparicio	1647	400.00
Jan. 1	Miguel A. Bahasconde	1648	255.00
Jan. 1	Salvador Ferrer	1654	250.00
Jan. 1	Orlando Gomez Gil	1656	200.00
Jan. 1	Francisco de Juan	1657	150.00
Jan. 1	Harry Perez (Hilda Martin)	1661	250.00
Jan. 1	Iradio Rodriguez	1664	300.00
Jan. 1	Juan Rodriguez Pintado	1665	300.00
	Others:		
Jan. 1	Budget (Excluding payroll)	1752	5,220.00
	Total New York		<u>\$ 7,480.00</u>
	TOTAL NORTH AMERICANS		<u>\$13,055.00</u>
	TOTAL DELEGATIONS		<u>\$22,264.82</u>

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTMONROE HOTEL"PAULA AND SOSA"January 1 to 31, 1961ANNEX "I-M"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PAYROLL:</u>			
Jan. 1	Francisco Liantaud	1682	\$ 150.00
Jan. 1	José R. Hernández	1683	90.00
Jan. 1	Claudio Sanchez	1684	90.00
Total Payroll			\$ 330.00
<u>OTHERS:</u>			
Jan. 3	Reinbursement Revolving Fund	1726	\$ 46.85
Jan. 5	Hotel rent	1762	450.00
Jan. 6	Reinbursement Revolving Fund	1772	71.88
Jan. 13	Reinbursement Revolving Fund	1854	37.07
Jan. 16	Reinbursement Revolving Fund	1870	34.96
Jan. 19	License	1898	15.00
Jan. 23	Reinbursement Revolving Fund	1927	27.05
Jan. 30	Reinbursement Revolving Fund	1992	55.41
Total Others			\$ 738.22
TOTAL MONROE HOTEL			\$1,068.22
Less: Reinbursements (Annex "I-C")			454.00
TOTAL MONROE HOTEL (NET)			\$ 614.22

M.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
TRANSPERENCES
"PAULA AND SOSA"
January 1 to 31, 1961

ANNEX "I-N"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Jan. 18	Transference to "García and Paula"	1880	\$10,000.00
Jan. 19	Transference to "García and Paula"	1885	30,000.00
Jan. 21	Transference to "García and Paula"	1922	25,000.00
Jan. 26	Transference to "García and Paula"	1958	60,000.00
	TOTAL TRANSPERENCES		<u>\$125,000.00</u>

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTEXECUTIVE EXPENSES"PAULA AND SOSA"January 1 to 31, 1961ANNEX "1-0"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Jan. 6	Otto Ruis	1767	\$ 400.00
Jan. 6	Luis Bueno	1768	400.00
Jan. 6	Justo Carrillo	1769	400.00
Jan. 6	Abel de Varona	1770	400.00
Jan. 6	Manuel Castillo	1786	400.00
Jan. 26	Manuel Cobo	1968	400.00

TOTAL EXECUTIVE EXPENSES

\$ 2,400.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTHEROES AND MARTYRS FUND"PAULA AND SOSA"January 1 to 31, 1961ANNEX "I-P"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Jan. 5	Amparo Posada (Plinio Prieto Widow)	1760	\$ 600.00
Jan. 9	Ofelia Iturrioz (M.A. Irigoyen wife)	1801	150.00
Jan. 19	Maria C. Ruiz (Plinio Prieto Mother)	1886	700.00
Jan. 19	Amparo Posada (Plinio Prieto Widow)	1891	700.00
Jan. 20	Flora Mas Machado (J. Báez Mother)	1918	175.00

TOTAL HEROES AND MARTYRS FUND \$ 2,325.00 ✓

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENTMISCELLANEOUS"PAULA AND SOSA"January 1 to 31, 1961ANNEX "I-Q"

<u>D a t e</u>		<u>Check No.</u>	<u>T o t a l</u>
Jan. 3	Confidential mission (B. Ll.)	1742	\$ 93.20
Jan. 4	Excess in weight documents substracted from Embassy in Peru	1744	76.82
Jan. 6	Hospital bill (P.L. Díaz Lanz) Authorized by Finance Dept.	1783	236.89
Jan. 7	Expenses of the Executive interview for newspapers and television	1788	2,000.00
Jan. 9	Liquidation of Burrelles's Press subscription	1806	702.75
Jan. 9	License for the auto at the service of Mr. Moran	1810	15.25
Jan. 10	Confidential works (C. F. Pérez)	1813	60.00
Jan. 12	Fare Miami-Havana-Miami (Confidential-W. Díaz)	1831	43.20
Jan. 12	Trip expenses of W. Díaz	1832	50.00
Jan. 16	Rent of a car during one month for the Comptroller	1866	140.00
Jan. 16	Medical assistance for Mario Rodríguez	1869	12.25
Jan. 20	Rodolfo León - Confidential	1903	80.00
Jan. 20	Trips deposit, fares and expenses, Kingston-Miami (H. Figueres family)	1908	400.00
Jan. 24	Contribution to Cuban Accountants Ass. in the exile	1944	200.00
Jan. 25	Confidential expenses (C.F. Pérez)	1955	71.61
Jan. 26	Confidential expenses (Mario del Cañal)	1966	3,000.00
Jan. 26	Food for 10 Cubans arrived from Nassau	1967	19.97
Jan. 26	Fare and expenses trip to Havana (Confidential Mail)	1969	200.00
Jan. 27	Repairing Comptroller's car (Collision)	1976	210.00
Jan. 30	Medical assistance López del Rincón's father	1986	200.00

(Continues page No.2)

MISCELLANEOUSANNEX "I-Q"Page No.2

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Jan. 30	Liquidation repair Comptroller's car (Collision)	1988	\$ 9.53
	TOTAL MISCELLANEOUS		\$ 7,821.47

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
CHECKS OF DECEMBER CANCELLED IN JANUARY
"PAULA AND SOSA"
January 1 to 31, 1961

ANNEX "I-R"

<u>D a t e</u>		<u>C h e c k N o .</u>	<u>T o t a l</u>
Dec. 1	Orlando Aló	858	\$ 250.00
Dec. 1	Rolando Zubizarreta	1026	200.00
Dec. 6	Elvira Piñón	1121	200.00
Dec. 7	Juan Sordo	1149	100.00
Dec. 15	Félix Mario Martínez	1235	200.00
Dec. 16	Serapio Montejo	1275	400.00
Dec. 16	Enrique Alonso de la Torre	1280	250.00
Dec. 16	Francisco Méndez Capote	1281	250.00
Dec. 27	Manuel Rivero Setién	1373	50.00
T O T A L			\$ 1,900.00 ✓

N O T E : The amount of these checks was considered in December as part of the total amount of the accounts to which each one of them correspond. They were not cashed in the bank, because they were cancelled on January, reason for what the total amount of them is considered in this month as an increase in the balance in bank as shown in our books.

ml.